

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 7/2/2018 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,214,708	\$1,196,326	\$1,349,505	\$1,128,673	\$1,512,597	\$1,326,381	\$1,853,971	\$1,456,552	\$1,528,242				\$12,566,954
2 Bonuses	-	-	-	-	-	-	-	-	-				0
3 Rent, Lease, or Mortgage Payment for Office Space	43,444	65,791	67,660	46,878	48,577	45,765	49,918	51,589	53,440				473,062
4 Utilities (if not incl. in rent), excl. Phone/Telecom	4,121	2,764	3,209	990	1,001	7,899	2,669	4,407	4,398				31,457
5 Phone / Telecom / Cell phones / T1 / Broadband	12,542	12,371	12,855	13,317	12,660	15,718	12,650	14,920	14,462				121,495
6 Equipment Lease or Rent, excl. Phone/Telecom	1	28	65	17	163	182	127	1,749	265				2,596
7 Computer hardware/Software purch., uncapitalized	102,549	93,687	56,824	91,825	82,876	79,992	90,148	89,341	68,458				755,699
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,116	47,933	30,474	11,811	446	544	7,474	4,828	1,054				105,680
9 Maintenance, Repairs, Custodial, and Security	17,638	18,723	21,795	28,955	15,461	12,915	31,275	21,377	14,853				182,992
10 Supplies, Postage, Freight, Printing	25,725	95,583	87,135	192,026	37,363	129,315	53,939	26,569	135,181				782,837
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	67,716	71,325	101,710	71,551	57,276	73,441	253,952	192,027	254,526				1,143,523
12 Travel Expenses	28,238	30,291	48,104	27,243	14,220	24,432	37,655	33,471	44,803				288,457
13 Marketing, PR, and Outreach (excl. Salaries)	(0)	325,267	30,738	182,295	-	4,357	79	(0)	(0)				542,735
14 Taxes (excl. income taxes & premium taxes) & Licensing	1,061	1,040	579	10,754	21	21	21	21	24				13,542
15 Insurance	4,512	5,528	5,374	2,983	4,424	4,254	6,085	4,821	5,275				43,256
16 Depreciation & Amortization	56,996	54,343	55,170	61,599	47,694	51,307	56,146	50,123	50,747				484,126
17 Other Administrative Expenses	144,361	117,492	211,724	260,991	147,151	156,727	201,017	264,728	242,707				1,746,898
18 Subtotal (specified in-house services)	1,724,726	2,138,490	2,082,919	2,131,908	1,981,931	1,933,249	2,657,127	2,216,523	2,418,434	0	0	0	19,285,308
19 Outsourced services (Non-Capitated Arrangements)	531,919	577,143	646,774	664,902	533,971	580,695	566,053	562,474	623,099				5,287,030
20 Outsourced services (Capitated Arrangements)	258,972	260,020	262,043	262,680	263,307	264,900	263,808	264,614	270,792				2,371,137
21 PBM Admin Fees - Fees based on \$PMPM	54,552	54,591	55,084	55,174	51,431	51,622	51,609	51,244	63,589				488,897
22 PBM Admin Fees - Fees based on transaction volume	\$31,750	\$36,515	\$36,526	\$35,015	\$35,223	\$32,794	\$35,030	\$32,434	\$34,411				309,697
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations	-	-	-	-	-	-	-	-	-				0
25 <b>Total Administrative Expenses</b>	<b>\$2,601,918</b>	<b>\$3,066,759</b>	<b>\$3,083,346</b>	<b>\$3,149,680</b>	<b>\$2,865,863</b>	<b>\$2,863,261</b>	<b>\$3,573,626</b>	<b>\$3,127,290</b>	<b>\$3,410,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,742,070</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	5,954	66,181	44,848	96,054	29,005	76,681	73,885	76,416	101,171				570,196
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	TMG Health, Inc. - 5,264,817; Availity LLC - \$22,213												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$2,312,043; Davis Vision - \$59,094												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.